

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK
CENTRAL ISLIP DIVISION**

In re: RECINE MATERIALS CORP.

§
§
§
§

Case No. 13-74630-AST

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Andrew M. Thaler, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,572.03
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$2,332.17

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$620,208.09

3) Total gross receipts of \$622,825.74 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$285.48 (see **Exhibit 2**), yielded net receipts of \$622,540.26 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,410,045.36	\$4,175,352.08	\$4,175,352.08	\$2,332.17
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$567,548.55	\$514,717.60	\$514,703.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$1,398,526.93	\$172,722.19	\$105,504.77
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$2,559,347.49	\$3,659,805.92	\$3,659,805.92	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$3,280,428.61	\$7,000,924.09	\$6,833,922.76	\$0.00
TOTAL DISBURSEMENTS	\$8,249,821.46	\$16,802,157.57	\$15,356,520.55	\$622,540.26

4) This case was originally filed under chapter 11 on 09/06/2013, and it was converted to chapter 7 on 04/04/2014. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/12/2018

By: /s/ Andrew M. Thaler
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Thaler v. Majesty Re-Bar	1249-000	\$10,000.00
Legal Refund	1221-000	\$1,254.30
Sale of Far Rockaway Assets	1229-000	\$275,550.00
Sale of Vehicles, Machinery & Equipment	1129-000	\$226,000.00
Thaler v. Best Concrete	1249-000	\$15,000.00
Thaler v. John Recine	1249-000	\$8,940.00
RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	-\$38,242.53
ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	\$38,242.53
Thaler v. Moderin Industries	1249-000	\$5,000.00
Thaler v. TA Ahern Contractors Corp. State Court	1249-000	\$6,000.00
BANK ACCOUNT(S)	1221-000	\$23,267.83
Thaler v. M. Recine, L. Recine & Synchrony Bank	1249-000	\$15,000.00
Insurance Premium Refund	1121-000	\$25,313.61
Sale of Debtor's furniture, fixtures & equip.	1229-000	\$6,500.00
Thaler v. Jenna Concrete	1249-000	\$5,000.00
TOTAL GROSS RECEIPTS		\$622,825.74

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
VIRGINIA & AMBINDER, AS ATTORNEYS	Pavers Fund - 3-A Payment Pursuant to Order of the Court (DKT #309) entered 2/22/16 the Trustee is authorized to py \$285.48 to the Trustees of the Pavers and Road Builders District Council for Welfare, Pension, Annuity and Apprenticeship, Skill Improveme	8500-000	\$285.48
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$285.48

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MERCEDES-BENZ FINANCIAL SERVICES	4210-000	NA	\$1,194.23	\$1,194.23	\$1,194.23
	MERCEDES-BENZ FINANCIAL SERVICES	4210-000	NA	\$1,137.94	\$1,137.94	\$1,137.94
1A	NYS DEPT OF TAXATION &	4110-000	\$0.00	\$97,196.87	\$97,196.87	\$0.00
2A	INTERNAL REVENUE SERVICE	4110-000	\$0.00	\$3,749,913.93	\$3,749,913.93	\$0.00
101	JET DRIVE CONTRACTING	4120-000	\$0.00	\$34,000.00	\$34,000.00	\$0.00
113	EASTERN CONCRETE MATERIOALS INC	4120-000	\$0.00	\$243,918.71	\$243,918.71	\$0.00
136	STATE OF NEW YORK/	4800-000	\$0.00	\$47,990.40	\$47,990.40	\$0.00
N/F	Internal Revenue Service	4300-000	\$2,394,295.36	NA	NA	NA
N/F	Mercedes Benz Financial	4210-000	\$7,875.00	NA	NA	NA
N/F	Mercedes Benz Financial	4210-000	\$7,875.00	NA	NA	NA
N/F	NYS Department of Labor	4800-070	\$0.00	NA	NA	NA
N/F	NYS Department of Tax & Fi	4800-070	\$0.00	NA	NA	NA
TOTAL SECURED			\$2,410,045.36	\$4,175,352.08	\$4,175,352.08	\$2,332.17

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - ANDREW M. THALER	2100-000	NA	\$34,391.29	\$34,391.29	\$34,377.01
Attorney for Trustee Fees - THALER LAW FIRM PLLC	3110-000	NA	\$298,489.04	\$238,791.23	\$238,791.23
Attorney for Trustee, Expenses - THALER LAW FIRM PLLC	3120-000	NA	\$12,941.26	\$12,941.26	\$12,941.26
Auctioneer Expenses - DAVID R. MALTZ & CO INC	3620-000	\$0.00	\$0.00	\$29,872.90	\$29,872.90
Charges, U.S. Bankruptcy Court	2700-000	\$0.00	\$0.00	\$4,493.00	\$4,493.00
Fees, United States Trustee	2950-000	NA	\$3,590.41	\$3,590.41	\$3,590.41
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$470.94	\$470.94	\$470.94
Bond Payments - THALER LAW FIRM PLLC	2300-000	NA	-\$57.83	-\$57.83	-\$57.83
Administrative Rent (post-petition storage fees, leases) - GREAT NECK SAW MANUFACTURERS, INC.	2410-000	NA	\$10,976.01	\$10,976.01	\$10,976.01
Banking and Technology Service Fee - EMPIRE NATIONAL BANK	2600-000	NA	\$13,554.00	\$13,554.00	\$13,554.00
Other Chapter 7 Administrative Expenses - NEW YORK METRO PETERBILT, INC.	2990-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Attorney for Trustee Fees (Other Firm) - RABINOWITZ & GALINA	3210-000	NA	\$80,640.18	\$64,512.14	\$64,512.14
Attorney for Trustee Expenses (Other Firm) - RABINOWITZ & GALINA	3220-000	NA	\$395.00	\$395.00	\$395.00
Accountant for Trustee Fees (Other Firm) - SANDLER ROSENGARTEN	3410-000	NA	\$57,633.75	\$46,107.00	\$46,107.00
Accountant for Trustee Expenses (Other Firm) - SANDLER ROSENGARTEN	3420-000	\$0.00	\$78.25	\$234.00	\$234.00
Other Professional Fees - JOANNE ENLUND	3991-000	NA	\$12,788.75	\$12,788.75	\$12,788.75
Other Professional Fees - LA REDDOLA LESTER	3991-000	NA	\$3,922.50	\$3,922.50	\$3,922.50
Other Professional Fees - SALIMAR C. RECINE	3991-000	NA	\$20,365.00	\$20,365.00	\$20,365.00
Other Professional Fees - WELBY BRADY & GREENBLATT, LLP	3991-000	NA	\$2,370.00	\$2,370.00	\$2,370.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$567,548.55	\$514,717.60	\$514,703.32

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Other Operating Expenses - INTERNAL REVENUE SERVICE	6950-000	\$0.00	\$0.00	\$24,464.71	\$24,464.71
Prior Chapter Other Operating Expenses - NYS	6950-000	\$0.00	\$448.38	\$7,827.32	\$3,913.66
Prior Chapter Income Taxes - Internal Revenue Service - INTERNAL REVENUE SERVICE	6810-000	NA	\$567,931.12	\$0.00	\$0.00
Prior Chapter Other State or Local Taxes - NYS DEPT OF TAXATION &	6820-000	NA	\$279,019.54	\$0.00	\$0.00
Prior Chapter Other Operating Expenses - MARIANNA GRACO	6950-000	NA	\$900.00	\$900.00	\$417.57
Prior Chapter Other Operating Expenses - TAMI QUINN	6950-000	\$0.00	\$2,010.00	\$1,005.00	\$466.27
Prior Chapter Other Operating Expenses - MICHELE PEARSALL	6950-000	NA	\$2,024.75	\$1,002.25	\$465.00
Prior Chapter Other Operating Expenses - CRAIG YACOBELLIS	6950-000	NA	\$15,004.52	\$1,638.52	\$760.20
Prior Chapter Other Operating Expenses - VITO CAPUANO	6950-000	NA	\$74,188.77	\$10,074.00	\$4,673.85
Prior Chapter Other Operating Expenses - STEVEN SCHEIBER	6950-000	NA	\$2,905.00	\$2,643.00	\$1,226.23
Prior Chapter Other Operating Expenses - WILEY HORNE	6950-000	NA	\$4,181.88	\$4,181.88	\$1,882.59
Prior Chapter Other Operating Expenses - JOHN GULINO	6950-000	NA	\$714.27	\$700.00	\$324.79
Prior Chapter Other Operating Expenses - ANTHONY VICARI	6950-000	NA	\$5,828.00	\$3,140.00	\$1,413.55
Prior Chapter Other Operating Expenses - DANIEL LYNCH	6950-000	NA	\$5,007.86	\$2,600.36	\$1,206.44
Prior Chapter Other Operating Expenses - SHOMAR WHITE	6950-000	NA	\$799.20	\$0.00	\$0.00
Prior Chapter Other Operating Expenses - NICHOLAS DELLASPERANZA	6950-000	NA	\$16,062.45	\$5,055.83	\$2,345.66
Prior Chapter Other Operating Expenses - FERNANDO MORIAS	6950-000	NA	\$13,981.66	\$6,065.06	\$2,813.90
Prior Chapter Other Operating Expenses - JOANNE M ENLUND	6950-000	NA	\$2,099.00	\$1,190.00	\$552.10
Prior Chapter Other Operating Expenses - KUMAR RAMLOGAN	6950-000	NA	\$6,692.40	\$2,270.80	\$1,022.25
Prior Chapter Other Operating Expenses - ROBERT SCHROEDER	6950-000	NA	\$8,407.46	\$1,985.25	\$4,386.34

Prior Chapter Other Operating Expenses - NICHOLAS ZACHARIS	6950-000	NA	\$16,831.04	\$4,000.00	\$1,800.70
Prior Chapter Other Operating Expenses - LUIS GUERRA	6950-000	NA	\$1,840.88	\$1,000.88	\$450.57
Prior Chapter Other Operating Expenses - BRYAN STEC	6950-000	NA	\$4,754.88	\$2,570.88	\$1,157.34
Prior Chapter Other Operating Expenses - KEVYN GARCIA	6950-000	NA	\$2,835.50	\$1,491.50	\$671.43
Prior Chapter Other Operating Expenses - GERMAN GARCIA	6950-000	NA	\$7,049.96	\$3,277.38	\$1,475.39
Prior Chapter Other Operating Expenses - JULIO MIRANDA	6950-000	NA	\$2,406.61	\$0.00	\$0.00
Prior Chapter Other Operating Expenses - GIOVANI SANTANA	6950-000	NA	\$1,748.40	\$942.00	\$437.04
Prior Chapter Other Operating Expenses - DANIEL RODRIGUEZ	6950-000	NA	\$5,524.91	\$2,642.13	\$1,225.82
Prior Chapter Other Operating Expenses - ALEXANDER RECINE	6950-000	NA	\$3,959.06	\$3,088.34	\$1,432.84
Prior Chapter Other Operating Expenses - JOSEPH MERCANTE	6950-000	NA	\$1,745.40	\$942.00	\$424.07
Prior Chapter Other Operating Expenses - JOHN RECINE, Jr.	6950-000	NA	\$48,391.09	\$1,400.00	\$649.53
Prior Chapter Other Operating Expenses - SERGIO RECINE	6950-000	NA	\$60,621.68	\$12,232.00	\$5,675.06
Prior Chapter Other Operating Expenses - SALIMAR RECINE	6950-000	NA	\$26,192.18	\$9,920.00	\$4,602.40
Prior Chapter Other Operating Expenses - SALVATORE CIARAVINO	6950-000	NA	\$11,106.57	\$4,496.16	\$2,024.06
Prior Chapter Other Operating Expenses - CLAUDIO SEMEDO	6950-000	NA	\$3,102.13	\$1,676.06	\$777.61
Prior Chapter Other Operating Expenses - ANTONIO ARAUJO	6950-000	NA	\$1,552.32	\$833.07	\$386.51
Prior Chapter Other Operating Expenses - GAETANO NORTESANO	6950-000	NA	\$5,172.60	\$5,172.60	\$2,328.58
Prior Chapter Other Operating Expenses - GIOVANI VICARI	6950-000	NA	\$5,040.86	\$471.00	\$218.52
Prior Chapter Other Operating Expenses - NYC DISTRICT COUNCIL	6950-000	NA	\$179,578.16	\$28,999.71	\$19,976.93
Other Prior Chapter Administrative Expenses - NYC DEPT OF FINANCE	6990-000	NA	\$866.44	\$0.00	\$0.00
Prior Chapter Other Operating Expenses - TRUSTEES OF THE LOCAL 282 TRUST FUN	6950-000	\$0.00	\$0.00	\$10,822.50	\$7,455.26
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$1,398,526.93	\$172,722.19	\$105,504.77

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1B	NYS DEPT OF TAXATION &	5800-000	\$0.00	\$267,138.87	\$267,138.87	\$0.00
2B	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$1,031,663.72	\$1,031,663.72	\$0.00
10	STATE OF NEW YORK/ DEPT OF LABOR	5800-000	\$0.00	\$4,667.70	\$4,667.70	\$0.00
24A	CITY TRANSIT MIX, INC.	5800-000	\$0.00	\$7,108.00	\$7,108.00	\$0.00
29A	PAVERS AND ROAD BUILDERS BENEFIT FU	5800-000	\$0.00	\$151,853.35	\$151,853.35	\$0.00
37A	NYC DISTRICT COUNCIL	5800-000	\$0.00	\$735,475.56	\$735,475.56	\$0.00
38	CEMENT & CONCRETE WORKERS DISTRICT	5800-000	\$0.00	\$93,648.59	\$93,648.59	\$0.00
39	CEMENT MASONS' LOCAL 780 FUNDS	5800-000	\$0.00	\$52,368.46	\$52,368.46	\$0.00
50A	TRUSTEES OF THE LOCAL 282 TRUST FUN	5800-000	\$0.00	\$190,293.89	\$190,293.89	\$0.00
55	STATE OF NEW YORK/ DEPT OF LABOR	5800-000	\$0.00	\$2,502.07	\$2,502.07	\$0.00
56	STATE OF NEW YORK/ DEPT OF LABOR	5800-000	\$0.00	\$117,668.00	\$117,668.00	\$0.00
64	DELBELLO DONNELLAN WEINGARTEN WISE	5800-000	\$0.00	\$35,736.25	\$35,736.25	\$0.00
81	INTERNATIONAL UNION OF OPERATING EN	5800-000	\$0.00	\$516,027.34	\$516,027.34	\$0.00

132	CHUBB INDEMNITY COMPANY	5200-000	\$0.00	\$0.00	\$0.00	\$0.00
133	NYS DEPARTMENT OF ENVIRONMENTAL CON	5200-000	\$0.00	\$200,750.00	\$200,750.00	\$0.00
139	NYS DEPT. OF LABOR	5200-000	\$0.00	\$118,782.44	\$118,782.44	\$0.00
148	NYS DEPT. OF LABOR	5200-000	\$0.00	\$51,972.01	\$51,972.01	\$0.00
154	PAVERS AND ROAD BUILDERS BENEFIT FU	5200-000	\$0.00	\$71,147.11	\$71,147.11	\$0.00
155	Laborers Local Union 1010	5200-000	\$0.00	\$4,574.18	\$4,574.18	\$0.00
158	Cement Massons' Local 780 Fringe Be	5200-000	\$0.00	\$6,428.38	\$6,428.38	\$0.00
N/F	LIUNA Local 731	5100-000	\$1,171,311.54	NA	NA	NA
N/F	Local 1010 Pavers	5100-000	\$385,753.62	NA	NA	NA
N/F	Local 1456 Dockbuilders	5100-000	\$606,265.28	NA	NA	NA
N/F	Local 20, 18, 6a	5100-000	\$93,648.59	NA	NA	NA
N/F	Local 282 IBT	5100-000	\$250,000.00	NA	NA	NA
N/F	Local 780 Cement Masons	5100-000	\$52,368.46	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$2,559,347.49	\$3,659,805.92	\$3,659,805.92	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1C	NYS DEPT OF TAXATION &	7100-000	\$0.00	\$20,304.14	\$20,304.14	\$0.00
2C	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$35,227.61	\$35,227.61	\$0.00
3	UNITED RENTALS INC.	7100-000	\$78,820.77	\$90,156.07	\$90,156.07	\$0.00
4	COLDGATE FUEL OIL CORP.	7100-000	\$5,453.20	\$5,453.16	\$5,453.16	\$0.00
5	T&J HARDWARE, INC.	7100-000	\$3,644.29	\$3,752.19	\$3,752.19	\$0.00
6	GABRIELLI TRUCK SALES LTD.	7100-000	\$1,329.46	\$124.88	\$124.88	\$0.00
7	CLEAN EARTH INC.	7100-000	\$380,514.73	\$555,876.95	\$555,876.95	\$0.00
8	INTER CITY TIRE & AUTO CENTER, INC.	7100-000	\$967.00	\$967.00	\$967.00	\$0.00
9	P. C. SIVE PAGET & RIESEL	7100-000	\$0.00	\$24,862.12	\$24,862.12	\$0.00
11	T MINA SUPPLY INC	7100-000	\$37,709.40	\$20,000.00	\$20,000.00	\$0.00
12	COASTAL PIPELINE PRODUCTS CORP	7100-000	\$0.00	\$4,870.00	\$4,870.00	\$0.00
13	MAXIMUM ENVIRONMENTAL MANAGEMENT IN	7100-000	\$63,520.00	\$67,520.00	\$67,520.00	\$0.00
14	110 SAND COMPANY	7100-000	\$11,495.25	\$13,088.81	\$13,088.81	\$0.00
15	C. BROMAN LEASING, INC.	7100-000	\$0.00	\$3,752.50	\$3,752.50	\$0.00
16	ASC CONTRACTING CORP	7100-000	\$10,356.14	\$14,730.00	\$14,730.00	\$0.00
17	PRECISION CONCRETE PUMPIN	7100-000	\$49,903.46	\$50,992.70	\$50,992.70	\$0.00

18	SHAMROCK MATERIALS LLC	7100-000	\$86,969.40	\$86,969.41	\$86,969.41	\$0.00
19	ABLE SAFETY CONSULTING	7100-000	\$6,274.15	\$7,534.15	\$7,534.15	\$0.00
20	NEW YORK SAND & STONE, LLC	7100-000	\$57,488.62	\$20,130.11	\$20,130.11	\$0.00
21	SOLCO PLUMBING SUPPLY INC	7100-000	\$10,420.37	\$17,384.77	\$17,384.77	\$0.00
22	VIBRA-TECH	7100-000	\$32,000.00	\$30,740.84	\$30,740.84	\$0.00
23	RYAN HERCO	7100-000	\$2,009.06	\$2,009.06	\$2,009.06	\$0.00
24B	CITY TRANSIT MIX, INC.	7100-000	\$24,357.50	\$24,357.50	\$24,357.50	\$0.00
25	J. SCARAMELLA LTD.	7100-000	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00
26	ALMEIDA CONCRETE PUMPING	7100-000	\$5,968.00	\$12,268.00	\$12,268.00	\$0.00
27	OFFICE SOLUTIONS INC.	7100-000	\$18.93	\$18,883.95	\$18,883.95	\$0.00
28	EAGLE ONE MECHANICAL INC.	7100-000	\$15,850.00	\$15,850.00	\$15,850.00	\$0.00
29B	PAVERS AND ROAD BUILDERS BENEFIT FU	7100-000	\$0.00	\$259,062.27	\$259,062.27	\$0.00
30	LAW CONSTRUCTION CORP.	7100-000	\$11,985.00	\$11,985.00	\$11,985.00	\$0.00
31	SIEGEL BROS SUPPLY CO INS	7100-000	\$8,106.32	\$8,625.88	\$8,625.88	\$0.00
32	JENNA CONCRETE CORP	7100-000	\$9,180.00	\$10,220.00	\$10,220.00	\$0.00
33	CAP EQUIPMENT LEASING CORP/ CAP REN	7100-000	\$333.16	\$36,812.62	\$36,812.62	\$0.00
34	FUTURE TECH CONSULTANTS	7100-000	\$175.00	\$175.00	\$175.00	\$0.00
35	AMERICORE DRILLING & CUTTING INC	7100-000	\$35,794.23	\$19,044.23	\$19,044.23	\$0.00

36	EASTERN CONCRETE MATERIAL	7100-000	\$380,000.00	\$356,463.76	\$356,463.76	\$0.00
37B	NYC DISTRICT COUNCIL	7100-000	\$0.00	\$167,231.78	\$167,231.78	\$0.00
40	HILTI	7100-000	\$5,276.42	\$4,748.12	\$4,748.12	\$0.00
41	ADVANCED SOIL TECH	7100-000	\$17,885.70	\$21,292.89	\$21,292.89	\$0.00
42	DELL FINANCIAL SERVICES	7100-000	\$620.64	\$1,958.46	\$1,958.46	\$0.00
43	PETRO INC	7100-000	\$19,612.00	\$28,307.25	\$28,307.25	\$0.00
44	SIMS STEEL CORP.	7100-000	\$7,550.00	\$6,000.00	\$6,000.00	\$0.00
45	INDUSTRIAL PERMIT SERVICES CORP	7100-000	\$23,020.00	\$15,427.00	\$15,427.00	\$0.00
46	TILCON NEW YORK, INC.	7100-000	\$12,000.00	\$14,425.25	\$14,425.25	\$0.00
47	CAPLIN & DRYSDALE CHARTERED	7100-000	\$0.00	\$18,427.97	\$18,427.97	\$0.00
48	MT GROUP CORPORATE	7100-000	\$5,651.04	\$13,121.96	\$13,121.96	\$0.00
49	RESTANI CONSTRUCTION CORP.	7100-000	\$75,675.00	\$119,175.00	\$119,175.00	\$0.00
51	SIEGEL BROS SUPPLY CO INS	7100-000	\$0.00	\$8,625.88	\$8,625.88	\$0.00
52	FORSYTHE PLUMBING & HEATING CORPORA	7100-000	\$228,098.01	\$362,282.60	\$362,282.60	\$0.00
53	TEAMSTERS LOCAL BUILDING MATERIALS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
54	EXCAVATORS UNION LOCAL 731 BENEFITS	7100-000	\$0.00	\$1,078,072.68	\$1,078,072.68	\$0.00
57	ACCREDITED ANALYTICAL RESOURCES LLC	7100-000	\$2,982.50	\$3,956.50	\$3,956.50	\$0.00

58	WALTER S PRATT & SONS INC	7100-000	\$62,720.56	\$62,720.56	\$62,720.56	\$0.00
59	HAULERS NY INC	7100-000	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
61	NYC DEPT OF FINANCE	7100-000	\$0.00	\$3,030.06	\$3,030.06	\$0.00
62	OLD REPUBLIC CONSTRUCTION PROGRAM G	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
63	THE NORTH CAROLINA GRANITE CORPORAT	7100-000	\$0.00	\$33,050.32	\$33,050.32	\$0.00
67	INTER CITY TIRE & AUTO CENTER, INC.	7100-000	\$0.00	\$967.00	\$967.00	\$0.00
68	SOLCO PLUMBING SUPPLY INC	7100-000	\$0.00	\$15,791.55	\$15,791.55	\$0.00
69	JANUS INDUSTRIES	7100-000	\$2,751.28	\$11,681.40	\$11,681.40	\$0.00
71	B+R CAST IRON PRODUCTS, INC.	7100-000	\$27,898.75	\$9,130.00	\$9,130.00	\$0.00
72	GRASSI & CO.	7100-000	\$8,000.00	\$9,360.00	\$9,360.00	\$0.00
74	TRIBORO HARDWARE & SUPPLY CORP	7100-000	\$0.00	\$3,961.68	\$3,961.68	\$0.00
75	TRIBORO CONSTRUCTION CORP	7100-000	\$0.00	\$332.82	\$332.82	\$0.00
76	EVERGREEN RECYCLING OF CORONA	7100-000	\$0.00	\$8,369.44	\$8,369.44	\$0.00
77	WILLETS POINT ASPHALT	7100-000	\$4,979.61	\$15,890.16	\$15,890.16	\$0.00
78	EVERGREEN RECYCLING OF CORONA	7100-000	\$0.00	\$8,369.44	\$8,369.44	\$0.00
84	GABRIELLI TRUCK SALES LTD.	7100-000	\$0.00	\$454.48	\$454.48	\$0.00
91	NICHOLAS DELLASPERANZA	7100-000	\$0.00	\$14,944.37	\$14,944.37	\$0.00

93	JOHN GARABO	7100-000	\$0.00	\$1,220.00	\$1,220.00	\$0.00
94	AH HARRIS & SONS, INC.	7100-000	\$47,299.75	\$18,701.02	\$18,701.02	\$0.00
95	ROBIN RAMLOGAN	7100-000	\$0.00	\$11,564.40	\$11,564.40	\$0.00
96	JOHN ROWLAND	7100-000	\$0.00	\$38,571.55	\$38,571.55	\$0.00
102	NYS WORKER'S COMPENSATION BOARD	7100-000	\$0.00	\$232,868.00	\$232,868.00	\$0.00
109	INTERNATIONAL BROTHERHOOD OF ELECTR	7100-000	\$0.00	\$11,655.80	\$11,655.80	\$0.00
110	SALVATORE BARBIERI	7100-000	\$0.00	\$461.28	\$461.28	\$0.00
115	THE ZISKIN LAW FIRM LLP	7100-000	\$12,983.40	\$12,983.40	\$12,983.40	\$0.00
116	VACHRIS ENGINEERING	7100-000	\$37,439.80	\$79,286.98	\$79,286.98	\$0.00
117	LUCIANO RECINE	7100-000	\$0.00	\$80,992.58	\$80,992.58	\$0.00
123A	CLEAN EARTH INC.	7100-000	\$0.00	\$580,242.99	\$580,242.99	\$0.00
123B	CLEAN EARTH INC.	7100-000	\$0.00	\$53,124.54	\$53,124.54	\$0.00
124	STARR INDEMNITY & LIABILITY COMPANY	7100-000	\$0.00	\$136,634.00	\$136,634.00	\$0.00
125	M.A. ANGELIADES, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
126	PLAZA CONSTRUCTION LLC	7100-000	\$0.00	\$443,274.00	\$443,274.00	\$0.00
127	NICHOLAS DELLASPERANZA	7100-000	\$0.00	\$158,679.49	\$158,679.49	\$0.00
129	GREAT NECK SAW MFG. INC.	7100-000	\$1.00	\$11,354.49	\$11,354.49	\$0.00
130	GREAT NECK SAW MFG. INC.	7100-000	\$0.00	\$7,948.14	\$7,948.14	\$0.00
131	ARNELL CONSTRUCTION CORP.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

134	STILLWELL SUPPLY CORP.	7100-000	\$69,756.30	\$57,324.86	\$57,324.86	\$0.00
135	CHUBB INDEMNITY COMPANY	7100-000	\$0.00	\$81,446.00	\$81,446.00	\$0.00
137	DESIGN 2147 LTD.	7100-000	\$2,500.00	\$2,500.00	\$0.00	\$0.00
138	LEO MONTUORO EQUIP &	7100-000	\$0.00	\$7,577.69	\$7,577.69	\$0.00
140	NYC DISTRICT COUNCIL OF	7100-000	\$0.00	\$4,564.16	\$4,564.16	\$0.00
141	LIBERTY PLUMBING INC.	7100-000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
142	HERRICK FEINSTEIN LLP	7100-000	\$0.00	\$85,150.99	\$85,150.99	\$0.00
143	RECINE PROPERTIES LLC	7100-000	\$0.00	\$163,918.53	\$0.00	\$0.00
145	LABELLA VISTA INDUSTRIES, INC.	7100-000	\$22,450.00	\$37,750.00	\$37,750.00	\$0.00
146	ARROCHAR FUEL CORP.	7100-000	\$917.12	\$7,725.74	\$7,725.74	\$0.00
150	NYC DEPT OF FINANCE	7100-000	\$0.00	\$220,562.23	\$220,562.23	\$0.00
152	INDUSTRIAL PERMIT SERVICES CORP	7100-000	\$0.00	\$3,050.00	\$3,050.00	\$0.00
153	Signature Interior Demolition	7100-000	\$0.00	\$750.00	\$750.00	\$0.00
156	NYC Office of Admin Trials & Hrngs	7100-000	\$0.00	\$2,394.29	\$2,394.29	\$0.00
157	CLEAN EARTH INC.	7100-000	\$0.00	\$92,154.61	\$92,154.61	\$0.00
159	Triton Structural Concrete, Inc.	7100-000	\$0.00	\$432,148.23	\$432,148.23	\$0.00
160	IBT Bldng Materials Teamsters Local	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
166	Nathaniel Mussington	7200-000	\$0.00	\$582.80	\$0.00	\$0.00
N/F	A+ Graphic & Signs	7100-000	\$152.08	NA	NA	NA

N/F	A-One Server & Water	7100-000	\$3,850.00	NA	NA	NA
N/F	AS Traffic Control, Inc.	7100-000	\$560.71	NA	NA	NA
N/F	Albert Bros. Tool Rental	7100-000	\$650.00	NA	NA	NA
N/F	Alessi Equipment	7100-000	\$3,311.43	NA	NA	NA
N/F	Aleza Ross	7100-000	\$400.00	NA	NA	NA
N/F	American Railing Design	7100-000	\$945.00	NA	NA	NA
N/F	Analytical Chemists Labs	7100-000	\$25,000.00	NA	NA	NA
N/F	Avram H. Schreiber	7100-000	\$3,550.00	NA	NA	NA
N/F	Awisco New York Corp	7100-000	\$367.09	NA	NA	NA
N/F	Best Concrete Mix Corp	7100-000	\$246,760.43	NA	NA	NA
N/F	Black Bear Company, Inc.	7100-000	\$964.57	NA	NA	NA
N/F	Blue Prints Engineering	7100-000	\$2,250.00	NA	NA	NA
N/F	Brooklyn Rebar	7100-000	\$81,854.17	NA	NA	NA
N/F	Brown & Joseph, LTD	7100-000	\$9,958.97	NA	NA	NA
N/F	Carlo Lizza & Sons Paving	7100-000	\$115,500.00	NA	NA	NA
N/F	Champion Construction	7100-000	\$18,000.00	NA	NA	NA
N/F	Coastal Pipe Products	7100-000	\$25,463.00	NA	NA	NA
N/F	Compupay	7100-000	\$7,450.85	NA	NA	NA
N/F	Construction Design Cons.	7100-000	\$25,000.00	NA	NA	NA
N/F	Cova Concrete Pumping	7100-000	\$700.00	NA	NA	NA

N/F	Decorama Building & Supply	7100-000	\$26,338.25	NA	NA	NA
N/F	Design 2147 Ltd.	7100-000	\$1,200.00	NA	NA	NA
N/F	East Coast Diesel	7100-000	\$532.25	NA	NA	NA
N/F	Eastern Supply Inc.	7100-000	\$1,443.50	NA	NA	NA
N/F	Elmcol Exterminating	7100-000	\$163.13	NA	NA	NA
N/F	Empire Transit Mix Inc.	7100-000	\$1,165.90	NA	NA	NA
N/F	Endurance Insurance	7100-000	\$9,958.97	NA	NA	NA
N/F	Extech	7100-000	\$7,085.44	NA	NA	NA
N/F	Feinstein Iron Works	7100-000	\$8,546.69	NA	NA	NA
N/F	Feldman Lumber	7100-000	\$37,956.14	NA	NA	NA
N/F	First Insurance Funding	7100-000	\$454.78	NA	NA	NA
N/F	First Med Urgent Care	7100-000	\$0.00	NA	NA	NA
N/F	Fusion Wireless	7100-000	\$281.34	NA	NA	NA
N/F	GMS Batching	7100-000	\$15,242.30	NA	NA	NA
N/F	Gallagher Bassett Service	7100-000	\$5,000.00	NA	NA	NA
N/F	Gent Uniform	7100-000	\$1,162.08	NA	NA	NA
N/F	Graystone B&D Corp.	7100-000	\$1,200.00	NA	NA	NA
N/F	Greco Bros Ready Mix	7100-000	\$512.00	NA	NA	NA
N/F	HO Penn	7100-000	\$487.11	NA	NA	NA
N/F	HO Penn-Metro	7100-000	\$5,809.23	NA	NA	NA
N/F	Henry Quentzel	7100-000	\$5,439.86	NA	NA	NA
N/F	Holbrook Plastic Pipe	7100-000	\$1,085.65	NA	NA	NA

N/F	Home Depot	7100-000	\$5,792.22	NA	NA	NA
N/F	ING Life Ins.&Annuity	7100-000	\$250.00	NA	NA	NA
N/F	Impact Concrete & Control	7100-000	\$2,800.00	NA	NA	NA
N/F	Industrial Bearing&Supply	7100-000	\$50.00	NA	NA	NA
N/F	Industrial Tractor Parts	7100-000	\$1,080.00	NA	NA	NA
N/F	Interclean Equipment	7100-000	\$4,000.00	NA	NA	NA
N/F	Island Increte System	7100-000	\$675.00	NA	NA	NA
N/F	J&K Tool Air Repair	7100-000	\$1,321.70	NA	NA	NA
N/F	Johnny on the Spot Inc.	7100-000	\$174.00	NA	NA	NA
N/F	Kenseal Construction Prod	7100-000	\$2,074.50	NA	NA	NA
N/F	Kings Building Material	7100-000	\$387.95	NA	NA	NA
N/F	Kings Ready Mix, Inc.	7100-000	\$478.80	NA	NA	NA
N/F	LI Analytical Labs	7100-000	\$8,720.00	NA	NA	NA
N/F	LI Power Authority	7100-000	\$1,108.17	NA	NA	NA
N/F	Layout Inc.	7100-000	\$3,965.00	NA	NA	NA
N/F	MRA Engineering, P.C.	7100-000	\$3,130.00	NA	NA	NA
N/F	Majesty Re-Bar Co., Inc.	7100-000	\$266,026.61	NA	NA	NA
N/F	Maspath Recycling	7100-000	\$3,645.00	NA	NA	NA
N/F	Mastro Concrete Inc.	7100-000	\$10,567.55	NA	NA	NA
N/F	Melrose Concrete	7100-000	\$11,348.76	NA	NA	NA
N/F	Metro Heavy Equipment Leasing	7100-000	\$17,500.00	NA	NA	NA

N/F	Mondial Automotive	7100-000	\$80.13	NA	NA	NA
N/F	Montuoro Equipment Rental	7100-000	\$7,577.69	NA	NA	NA
N/F	Mr. John Company	7100-000	\$562.80	NA	NA	NA
N/F	NY Dept. Environmental	7100-000	NA	NA	NA	NA
N/F	NY Metro Peterbilt Inc.	7100-000	\$11,886.61	NA	NA	NA
N/F	NYC Water Board	7100-000	\$104.34	NA	NA	NA
N/F	NYcon Supply Corp.	7100-000	\$18,331.21	NA	NA	NA
N/F	National Grid	7100-000	\$43.23	NA	NA	NA
N/F	New York Breaking Co.	7100-000	\$997.65	NA	NA	NA
N/F	North Carolina Granite&Co	7100-000	\$19,680.48	NA	NA	NA
N/F	Optimum	7100-000	\$593.56	NA	NA	NA
N/F	Oxford Health Plans	7100-000	\$5,345.40	NA	NA	NA
N/F	Oxford Health, Inc.	7100-000	\$1,068.43	NA	NA	NA
N/F	Oyster Bay Sand & Gravel	7100-000	NA	NA	NA	NA
N/F	Pebble Lane Associates	7100-000	\$14,490.00	NA	NA	NA
N/F	Penson&Wealth Consultants	7100-000	\$2,640.00	NA	NA	NA
N/F	Power Crush Recycling	7100-000	\$50,000.00	NA	NA	NA
N/F	Pro1 Tire Service, Inc.	7100-000	\$586.57	NA	NA	NA
N/F	R&J Graphics, Inc.	7100-000	\$135.78	NA	NA	NA
N/F	Raw Equipment	7100-000	\$5,063.65	NA	NA	NA
N/F	SAS Stressteel	7100-000	\$538.00	NA	NA	NA

N/F	Sive Paget Riesel PC	7100-000	\$24,240.80	NA	NA	NA
N/F	Soil Safe Inc.	7100-000	\$8,013.32	NA	NA	NA
N/F	Staten Island Materials	7100-000	\$5,016.72	NA	NA	NA
N/F	Staten Island Recycling	7100-000	\$680.00	NA	NA	NA
N/F	Structural Consulting Svc	7100-000	\$1,289.10	NA	NA	NA
N/F	The Treiber Troup, LLC	7100-000	\$1,324.20	NA	NA	NA
N/F	Tina Recine	7100-000	\$795.49	NA	NA	NA
N/F	Travelers Insurance	7100-000	\$2,365.40	NA	NA	NA
N/F	Tri-Weld Gases, Inc.	7100-000	\$812.69	NA	NA	NA
N/F	United Parcel Service	7100-000	\$123.42	NA	NA	NA
N/F	United Pavements Marking	7100-000	\$6,545.30	NA	NA	NA
N/F	United Transit Mix, Inc.	7100-000	\$6,151.37	NA	NA	NA
N/F	Verizon	7100-000	\$249.77	NA	NA	NA
N/F	W.Andela & Sons	7100-000	\$1,575.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$3,280,428.61	\$7,000,924.09	\$6,833,922.76	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-74630-AST**Case Name:** RECINE MATERIALS CORP.**Trustee Name:** (522000) Andrew M. Thaler**Date Filed (f) or Converted (c):** 04/04/2014 (c)**§ 341(a) Meeting Date:** 05/08/2014**For Period Ending:** 01/12/2018**Claims Bar Date:** 07/10/2014

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNT(S) (u)	0.00	0.00		23,267.83	FA
2 Legal Refund (u)	0.00	0.00		1,254.30	FA
3 ACCOUNTS RECEIVABLE (u)	0.00	200,000.00		0.00	FA
4* Sale of Far Rockaway Assets (u) (See Footnote)	0.00	275,000.00		275,550.00	FA
5 Insurance Premium Refund	0.00	0.00		25,313.61	FA
6 Sale of Vehicles, Machinery & Equipment	0.00	226,000.00		226,000.00	FA
7* Sale of Debtor's furniture, fixtures & equip. (u) (See Footnote)	0.00	6,500.00		6,500.00	FA
8* Thaler v. Best Concrete (u) (See Footnote)	0.00	0.00		15,000.00	FA
9* Thaler v. Jenna Concrete (u) (See Footnote)	0.00	0.00		5,000.00	FA
10* Thaler v. John Recine (u) (See Footnote)	0.00	0.00		8,940.00	FA
11* Thaler v. Majesty Re-Bar (u) (See Footnote)	0.00	0.00		10,000.00	FA
12* Thaler v. M. Recine, L. Recine & Synchrony Bank (u) (See Footnote)	0.00	0.00		15,000.00	FA
13* Thaler v. Moderin Industries (u) (See Footnote)	0.00	0.00		5,000.00	FA
14* Thaler v. Recine Properties, Inc. (u) (See Footnote)	0.00	0.00		0.00	FA
15* Thaler v. TA Ahern Contractors Corp. State Court (u) (See Footnote)	0.00	6,000.00		6,000.00	FA
16* security Deposit with Landlord (See Footnote)	0.00	0.00		0.00	FA
17 Outstanding retainer w/Caplin & Drysdale	1,572.03	0.00		0.00	FA
18* Insurance claim from Sandy damage` (See Footnote)	Unknown	0.00		0.00	FA
19 Overweight permit for trucks	Unknown	0.00		0.00	FA
19 Assets Totals (Excluding unknown values)	\$1,572.03	\$713,500.00		\$622,825.74	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 13-74630-AST**Case Name:** RECINE MATERIALS CORP.**Trustee Name:** (522000) Andrew M. Thaler**Date Filed (f) or Converted (c):** 04/04/2014 (c)**§ 341(a) Meeting Date:** 05/08/2014**For Period Ending:** 01/12/2018**Claims Bar Date:** 07/10/2014

RE PROP# 4	Assets consisting of; 2002 GMC Yukon XL; 1978 Mack Cab w/Roll off Chassis; 1983 Mack R688ST Water Tanker; 1987 Mack RD600K Tractor; 1998 Peterbilt Tractor; 2000 Peterbilt Tractor; 1995 Peterbilt Tractor; 1985 International S1900/1955 Tractor; 2001 Caterpillar 966G Payloader; 2005 Caterpillar 320CL Excavator; 1994 Caterpillar 325L Excavator; Snowline Grizzly Stone screen; 1982 Freuhauf Flatbed Trailer; 1981 Freuhauf Flatbed Trailer; 1979 Hercules Flatbed Trailer; 1989 Rogerts Trailer; Tramac Hammer attachment; Indeco Hammer attachment; Tramac Hammer attachment; Bucket attachment; 2005 Steci 33 cu yd Dump Trailer; 2005 Steco 33 cu yd Dump trailer; 1996 Steco 33 cu yd Dump trailer; 1999 Steco 33 cu yd dump trailer; 1997 Steco 33 cu yd dump trailer; 1998 spec tec dump trailer; 1987 Pioneer Trailer; 1997 Caterpillar 325BL Excavator; Concrete Cursher attachment; APE Vibratory Hammer; CAT A19 Auger; 2000 Hitachi EX 450LC Excavator; 1995 Ingersoll Rand SD70D Roller; and Rental Booth
RE PROP# 7	Assets at Mineola location
RE PROP# 8	8/15/16 - DKT 15 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall pay the sum of Fifteen Thousand Dollars(\$15,000) (the Settlement Amount) to the Trustee and upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
RE PROP# 9	7/18/16 - DKT 16 - Settled by Stipulation and Agreed Order by and between Attorney for Trustee and Attorney for Defendant; Defendant shall pay the sum of Five Thousand Dollars (\$5,000) (the Settlement Amount) to the Trustee. Upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.
RE PROP# 10	5/31/16 - DKT 15 - Settled by Stipulation and Agreed Order by and between Attorney for Chapter 7 Trustee and Attorney for Defendant, John Recine; Defendant shall pay the sum of Eight Thousand Nine Hundred Forty Dollars (\$8,940.00) (the Settlement Amount) to the Trustee. Upon the entering of a final nonappealable Order of the Court approving this Stipulation, the complaint in the Adversary Proceeding will be deemed dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
RE PROP# 11	8/15/16 DKT 21 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall pay the sum of Ten Thousand Dollars (\$10,000) (the Settlement Amount) to the Trustee and upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party
RE PROP# 12	Matter Settled per order entered on 8/15/16 DKT 35
RE PROP# 13	7/18/16 - DKT 20 - Stipulation and Agreed Order by and between Attorney for Trustee and Attorney for Defendant; Defendant shall pay the sum of Five Thousand Dollars (\$5,000) (the Settlement Amount) to the Trustee. Upon the entry of a final nonappealable Order of the Court approving this Stipulation, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.
RE PROP# 14	8/15/16 - DKT 29 - Stipulation and Agreed Order by and between Attorney for Plaintiff and Attorney for Defendant; Defendant shall withdraw Proof of Claim number 143 in its entirety in exchange for the waiver and release of claims and upon the entry of a final nonappealable Order of the Court approving this Stipulation in its entirety, the Parties agree that the Adversary Proceeding will be dismissed with prejudice in accordance with Rule 41(a)(2) of the Federal Rules of Civil Procedure as made applicable to the Adversary Proceeding by Bankruptcy Rule 7041, without costs to any Party.
RE PROP# 15	Civil Court, Queens County and Kings County for Breach of Contract
RE PROP# 16	Security Deposit with Landlord Great Neck Saw Manufacturing
RE PROP# 18	Claimed amount \$300,000

Major Activities Affecting Case Closing:

TDR to be submitted once all tax claims linked.

Current Projected Date Of Final Report (TFR): 06/30/2017 (Actual)**Initial Projected Date Of Final Report (TFR):** 12/31/2015

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/14	{1}	SIGNATURE BANK	bank account turnover	1221-000	50.04		50.04
04/10/14	{1}	SIGNATURE BANK	bank account turnover	1221-000	76.76		126.80
04/10/14	{1}	SIGNATURE BANK	bank account turnover	1221-000	23,141.03		23,267.83
06/17/14	{4}	DAVID R. MALTZ & CO., INC.	Sale of Far Rockaway Assets	1229-000	275,550.00		298,817.83
06/17/14	201	JOANNE ENLUND	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Joanne Enlund \$65.00/hour as independent contractors	3991-000		4,000.00	294,817.83
06/17/14	202	SALIMAR C. RECINE	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a resu	3991-000		8,000.00	286,817.83
06/18/14	203	SALIMAR C. RECINE	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a resu	3991-000		2,000.00	284,817.83
06/26/14	{5}	AON RISK SERVICES	Insurance Premium Refund	1121-000	2,532.00		287,349.83
07/01/14	204	MERCEDES-BENZ FINANCIAL SERVICES	08 Mercedes Acct#*****3655 Payoff for 2008 Mercedes Benz GL450 under account #*****3655	4210-000		1,137.94	286,211.89
07/01/14	205	MERCEDES-BENZ FINANCIAL SERVICES	08 Mercedes Acct#*****3374 Payoff for 2008 Mercedes Benz GL450 under account #*****3374	4210-000		1,194.23	285,017.66
07/01/14	206	SALIMAR C. RECINE; Reverses Check #	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a resu Voided on 07/03/2014	3991-004		9,425.00	275,592.66
07/01/14	207	JOANNE ENLUND	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Joanne Enlund \$65.00/hour as independent contractors	3991-000		8,788.75	266,803.91
07/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		66.96	266,736.95
07/03/14	{6}	DAVID R. MALTZ & CO., INC.	Sale of Vehicles, Machinery & Equip	1129-000	226,000.00		492,736.95
07/03/14	{7}	DAVID R. MALTZ & CO., INC.	Sale of furniture, fixtures & equip	1229-000	6,500.00		499,236.95

Page Subtotals:**\$533,849.83****\$34,612.88**

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/03/14	206	SALIMAR C. RECINE; Reverses Check #	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a resu Voided: check issued on 07/01/2014	3991-004		-9,425.00	508,661.95
07/03/14	208	SALIMAR C. RECINE	Compensation for Services Pursuant to Order dated and entered May 13, 2014 the Trustee is authorized to compensate Tina at a rate of \$100.00/hour as independent contractors using the funds that the Trustee has on deposit in the Estate's account as a resu	3991-000		9,425.00	499,236.95
07/03/14	209	SALIMAR C. RECINE	Compensation for Services Compensation for services rendered regarding the insurance audit	3991-000		940.00	498,296.95
07/07/14	210	NEW YORK METRO PETERBILT, INC.	Parts and Labor for Certain Repairs Payment to NY Metro Peterbilt pursuant to Order of the Court dated 6/23/14 for parts and labor for certain repairs	2990-000		15,000.00	483,296.95
07/11/14	{5}	AON RISK SERVICES	Insurance Premium Refund	1121-000	22,773.88		506,070.83
08/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		441.57	505,629.26
09/02/14	{5}	ASURION INSURANCE SERVICES, INC.	Ins. Refund	1121-000	7.73		505,636.99
09/02/14	211	GREAT NECK SAW MANUFACTURERS, INC.	GNS full sat admin exp. claim Pursuant to order dated 8/27/14 (DKT #185) the Trustee shall pay GNS \$10,967.01 in full satisfaction of GNS's admin. exp. claim agains the Estate for the Trustee's use and occupancy of the Mineola Offices from the conversati	2410-000		10,976.01	494,660.98
09/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		454.27	494,206.71
09/26/14	212	DAVID R. MALTZ & CO INC	reimbursement of expenses Payment to David R. Maltz & Co., in the sum of \$29,872.90 representing the reimbursement of necessary expenses in connection with the public auction sale of the debtor's assets	3620-000		29,872.90	464,333.81
10/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		445.75	463,888.06
11/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		419.49	463,468.57
11/11/14	213	THALER LAW FIRM PLLC	First Interim Distribution Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses	3110-000		75,770.43	387,698.14

Page Subtotals: **\$22,781.61** **\$134,320.42**

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/11/14	214	THALER LAW FIRM PLLC	for a total payment of \$80,925.95 First Interim Distribution expenses Pursuant to Order entered 11/10/14, Thaler Law Firm is approved in the sum of \$94,713.04 (subject to a 20% holdback - \$18,942.61) on fees only and \$5,155.52 in expenses for a total payment of \$80,925.95	3120-000		5,155.52	382,542.62
11/11/14	215	SANDLER, ROSENGARTEN,	First Interim Distribution Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25	3410-000		22,193.00	360,349.62
11/11/14	216	SANDLER, ROSENGARTEN	First Interim Distribution expenses Pursuant to Order entered 11/10/14, Sandler Rosengarten Denis & Berger is approved in the sum of \$27,741.25 (subject to a 20% holdback - \$5,548.25) on fees only and \$78.25 in expenses for a total payment of \$22,271.25	3420-000		78.25	360,271.37
11/11/14	217	RABINOWITZ & GALINA	First Interim Distribution Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00	3210-000		14,531.00	345,740.37
11/11/14	218	RABINOWITZ & GALINA	First Interim Distribution expenses Pursuant to Order entered 11/10/14, Rabinowitz & Galina is approved in the sum of \$18,163.75 (subject to a 20% holdback - \$3,632.75) on fees only and \$395.00 in expenses for a total payment of \$14,926.00	3220-000		395.00	345,345.37
12/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		403.62	344,941.75
01/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		307.02	344,634.73
01/08/15	219	INTERNATIONAL SURETIES, LTD.	Bond Premium 1/15 - 12/15	2300-000		211.05	344,423.68
02/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		516.79	343,906.89
03/02/15		THALER LAW FIRM PLLC	Global Surety LLC Bond Refund	2300-000		-57.83	343,964.72
03/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		503.39	343,461.33
04/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		502.73	342,958.60
05/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		501.98	342,456.62
06/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		501.25	341,955.37
07/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		500.51	341,454.86

Page Subtotals:

\$0.00

\$46,243.28

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/15	220	RABINOWITZ & GALINA	Second Interim Distribution Pursuant to Order entered 6/25/15 R&G approved \$41,796.43 (subject to a 20% holdback) \$0.00 in expenses. Payment authorized \$33,437.15 second interim application	3210-000		33,437.15	308,017.71
08/03/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		474.62	307,543.09
09/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		450.37	307,092.72
10/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		449.67	306,643.05
10/23/15	221	WELBY BRADY & GREENBLATT, LLP	Mediator Fees Pay mediator per order 10/7/15 (DKT #283)	3991-000		2,370.00	304,273.05
10/23/15	222	LA REDDOLA LESTER	Mediator Fees Pay mediator per order 10/7/15 (DKT #283)	3991-000		3,922.50	300,350.55
11/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		447.72	299,902.83
12/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		439.21	299,463.62
01/04/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		438.55	299,025.07
01/05/16	223	INTERNATIONAL SURETIES, LTD.	Bond #016027942 - 1/1/16 - 1/1/17 Bond Premium for bond #016027942 for term 01/01/16 - 01/01/17	2300-000		138.37	298,886.70
02/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		437.84	298,448.86
03/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		437.07	298,011.79
04/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		436.43	297,575.36
04/21/16	{15}	TA AHERN CONTRACTORS CORP.	SETTLEMENT	1249-000	6,000.00		303,575.36
05/02/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		438.71	303,136.65
05/03/16	224	VIRGINIA & AMBINDER, AS ATTORNEYS	Pavers Fund - 3-A Payment Pursuant to Order of the Court (DKT #309) entered 2/22/16 the Trustee is authorized to py \$285.48 to the Trustees of the Pavers and Road Builders District Council for Welfare, Pension, Annuity and Apprenticeship, Skill Improve	8500-000		285.48	302,851.17
06/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		443.67	302,407.50
07/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		442.84	301,964.66
08/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		442.19	301,522.47
09/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		441.55	301,080.92
10/03/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		440.91	300,640.01
11/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		440.30	300,199.71
12/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		439.62	299,760.09
12/28/16	225	INTERNATIONAL SURETIES,	Bond Premium - #016027942	2300-000		121.52	299,638.57

Page Subtotals:

\$6,000.00

\$47,816.29

Form 2

Exhibit 9

Page: 5

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		LTD.					
01/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		447.40	299,191.17
05/08/17		Transfer from Acct # xxxxxx5487	Transfer of Funds	9999-000	1,254.30		300,445.47
05/08/17		Transfer from Acct # xxxxxx5513	Transfer of Funds	9999-000	58,940.00		359,385.47
09/12/17		SALIMAR RECINE	Final distribution to claim 120 representing a payment of 68.89 % per court order. Reversal check voided to be issued to The Clerk of the Supreme Court, State of New York, County of Rockland, per court order dated 08-28-17, DE 367	6950-000	4,602.40		363,987.87
09/12/17	226	ANDREW M. THALER	Final distribution representing a payment of 100.00 % per court order.	2100-000		34,377.01	329,610.86
09/12/17	227	CLERK	Final distribution representing a payment of 100.00 % per court order.	2700-000		4,493.00	325,117.86
09/12/17	228	U. S. DEPT OF JUSTICE	Final distribution to claim 66 representing a payment of 100.00 % per court order.	2950-000		3,590.41	321,527.45
09/12/17	229	THALER LAW FIRM PLLC	Final distribution representing a payment of 100.00 % per court order.	3110-000		144,078.19	177,449.26
09/12/17	230	THALER LAW FIRM PLLC	Final distribution representing a payment of 20.00 % per court order.	3110-000		18,942.61	158,506.65
09/12/17	231	THALER LAW FIRM PLLC	Final distribution representing a payment of 100.00 % per court order.	3120-000		7,785.74	150,720.91
09/12/17	232	RABINOWITZ & GALINA	Final distribution representing a payment of 100.00 % per court order.	3210-000		4,551.96	146,168.95
09/12/17	233	RABINOWITZ & GALINA	Final distribution representing a payment of 20.00 % per court order.	3210-000		8,359.28	137,809.67
09/12/17	234	RABINOWITZ & GALINA	Final distribution representing a payment of 20.00 % per court order.	3210-000		3,632.75	134,176.92
09/12/17	235	SANDLER ROSENGARTEN	Final distribution representing a payment of 20.00 % per court order.	3410-000		5,548.25	128,628.67
09/12/17	236	SANDLER ROSENGARTEN	Final distribution representing a payment of 100.00 % per court order.	3410-000		18,365.75	110,262.92
09/12/17	237	SANDLER ROSENGARTEN	Final distribution representing a payment of 100.00 % per court order.	3420-000		155.75	110,107.17
09/12/17	238	MARIANNA GRACO	Final distribution to claim 70 representing a payment of 68.89 % per court order.	6950-000		417.57	109,689.60
09/12/17	239	CRAIG YACOBELLIS	Final distribution to claim 80 representing a payment of 68.89	6950-000		760.20	108,929.40

Page Subtotals: \$64,796.70 \$255,505.87

Form 2

Exhibit 9

Page: 6

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17	240	STEVEN SCHEIBER	% per court order. Final distribution to claim 83 representing a payment of 68.89 % per court order.	6950-000		1,226.23	107,703.17
09/12/17	241	WILEY HORNE	Final distribution to claim 85 representing a payment of 68.89 % per court order.	6950-000		1,882.59	105,820.58
09/12/17	242	JOHN GULINO	Final distribution to claim 86 representing a payment of 68.89 % per court order.	6950-000		324.79	105,495.79
09/12/17	243	ANTHONY VICARI	Final distribution to claim 87 representing a payment of 68.89 % per court order.	6950-000		1,413.55	104,082.24
09/12/17	244	DANIEL LYNCH	Final distribution to claim 88 representing a payment of 68.89 % per court order.	6950-000		1,206.44	102,875.80
09/12/17	245	NICHOLAS DELLASPERANZA	Final distribution to claim 90 representing a payment of 68.89 % per court order.	6950-000		2,345.66	100,530.14
09/12/17	246	FERNANDO MORIAS	Final distribution to claim 92 representing a payment of 68.89 % per court order.	6950-000		2,813.90	97,716.24
09/12/17	247	JOANNE M ENLUND	Final distribution to claim 97 representing a payment of 68.89 % per court order.	6950-000		552.10	97,164.14
09/12/17	248	KUMAR RAMLOGAN	Final distribution to claim 98 representing a payment of 68.89 % per court order.	6950-000		1,022.25	96,141.89
09/12/17	249	ROBERT SCHROEDER	Final distribution to claim 99 representing a payment of 68.89 % per court order.	6950-000		921.06	95,220.83
09/12/17	250	NICHOLAS ZACHARIS	Final distribution to claim 100 representing a payment of 68.89 % per court order.	6950-000		1,800.70	93,420.13
09/12/17	251	LUIS GUERRA	Final distribution to claim 103 representing a payment of 68.89 % per court order.	6950-000		450.57	92,969.56
09/12/17	252	BRYAN STEC	Final distribution to claim 104 representing a payment of 68.89 % per court order.	6950-000		1,157.34	91,812.22
09/12/17	253	KEVYN GARCIA	Final distribution to claim 105 representing a payment of 68.89 % per court order.	6950-000		671.43	91,140.79
09/12/17	254	GERMAN GARCIA	Final distribution to claim 106 representing a payment of 68.89 % per court order.	6950-000		1,475.39	89,665.40
09/12/17	255	GIOVANI SANTANA	Final distribution to claim 108 representing a payment of 68.89 % per court order.	6950-000		437.04	89,228.36
09/12/17	256	DANIEL RODRIGUEZ	Final distribution to claim 111 representing a payment of 68.89 % per court order.	6950-000		1,225.82	88,002.54
09/12/17	257	ALEXANDER RECINE	Final distribution to claim 112 representing a payment of 68.89 % per court order.	6950-000		1,432.84	86,569.70

Page Subtotals:**\$0.00****\$22,359.70**

Form 2

Exhibit 9

Page: 7

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17	258	JOSEPH MERCANTE	Final distribution to claim 114 representing a payment of 68.89 % per court order.	6950-000		424.07	86,145.63
09/12/17	259	JOHN RECINE, Jr.	Final distribution to claim 118 representing a payment of 68.89 % per court order.	6950-000		649.53	85,496.10
09/12/17	260	SERGIO RECINE	Final distribution to claim 119 representing a payment of 68.89 % per court order.	6950-000		5,675.06	79,821.04
09/12/17	261	SALIMAR RECINE	Final distribution to claim 120 representing a payment of 68.89 % per court order.	6950-000		4,602.40	75,218.64
09/12/17	262	SALVATORE CIARAVINO	Final distribution to claim 121 representing a payment of 68.89 % per court order.	6950-000		2,024.06	73,194.58
09/12/17	263	CLAUDIO SEMEDO	Final distribution to claim 122 representing a payment of 68.89 % per court order.	6950-000		777.61	72,416.97
09/12/17	264	ANTONIO ARAUJO	Final distribution to claim 128 representing a payment of 68.89 % per court order.	6950-000		386.51	72,030.46
09/12/17	265	GAETANO NORTESANO	Final distribution to claim 144 representing a payment of 68.89 % per court order.	6950-000		2,328.58	69,701.88
09/12/17	266	GIOVANI VICARI	Final distribution to claim 147 representing a payment of 68.89 % per court order.	6950-000		218.52	69,483.36
09/12/17	267	NYC DISTRICT COUNCIL	Final distribution to claim 149 representing a payment of 68.89 % per court order.	6950-000		19,976.93	49,506.43
09/12/17	268	TRUSTEES OF THE LOCAL 282 TRUST FUN	Final distribution to claim 161 representing a payment of 68.89 % per court order.	6950-000		7,455.26	42,051.17
09/12/17	269	MICHELE PEARSALL	Final distribution to claim 162 representing a payment of 68.89 % per court order.	6950-000		465.00	41,586.17
09/12/17	270	TAMI QUINN	Final distribution to claim 164 representing a payment of 68.89 % per court order.	6950-000		466.27	41,119.90
09/12/17	271	VITO CAPUANO	Final distribution to claim 165 representing a payment of 68.89 % per court order.	6950-000		4,673.85	36,446.05
09/12/17	272	NYS	Distribution			448.38	35,997.67
			NYC Tax Withholding (employee) \$71.26	6950-000			35,997.67
			NYC Tax Withholding (employee) \$61.94	6950-000			35,997.67
			NYC Tax Withholding (employee) \$12.98	6950-000			35,997.67
			NYC Tax Withholding (employee) \$45.16	6950-000			35,997.67

Page Subtotals:

\$0.00

\$50,572.03

Form 2

Exhibit 9

Page: 8

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			NYC Tax Withholding (employee) \$20.55	6950-000			35,997.67
			NYC Tax Withholding (employee) \$35.42	6950-000			35,997.67
			NYC Tax Withholding (employee) \$13.79	6950-000			35,997.67
			NYC Tax Withholding (employee) \$55.11	6950-000			35,997.67
			NYC Tax Withholding (employee) \$31.29	6950-000			35,997.67
			NYC Tax Withholding (employee) \$43.26	6950-000			35,997.67
			NYC Tax Withholding (employee) \$57.62	6950-000			35,997.67
09/12/17	273	NYS	Distribution			3,465.28	32,532.39
			NYC Tax Withholding (employee) \$144.04	6950-000			32,532.39
			NYC Tax Withholding (employee) \$91.03	6950-000			32,532.39
			NYC Tax Withholding (employee) \$56.44	6950-000			32,532.39
			NYC Tax Withholding (employee) \$31.00	6950-000			32,532.39
			NYC Tax Withholding (employee) \$108.15	6950-000			32,532.39
			NYC Tax Withholding (employee) \$24.11	6950-000			32,532.39
			NYC Tax Withholding (employee) \$174.14	6950-000			32,532.39
			NYC Tax Withholding (employee) \$89.57	6950-000			32,532.39
			NYC Tax Withholding (employee) \$78.21	6950-000			32,532.39
			NYC Tax Withholding (employee) \$208.90	6950-000			32,532.39
			NYC Tax Withholding (employee) \$40.99	6950-000			32,532.39

Page Subtotals:**\$0.00****\$3,465.28**

Form 2

Exhibit 9

Page: 9

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			NYC Tax Withholding (employee) \$137.77	6950-000			32,532.39
			NYC Tax Withholding (employee) \$68.38	6950-000			32,532.39
			NYC Tax Withholding (employee) \$34.47	6950-000			32,532.39
			NYC Tax Withholding (employee) \$88.55	6950-000			32,532.39
			NYC Tax Withholding (employee) \$51.38	6950-000			32,532.39
			NYC Tax Withholding (employee) \$112.88	6950-000			32,532.39
			NYC Tax Withholding (employee) \$32.45	6950-000			32,532.39
			NYC Tax Withholding (employee) \$91.01	6950-000			32,532.39
			NYC Tax Withholding (employee) \$32.45	6950-000			32,532.39
			NYC Tax Withholding (employee) \$106.37	6950-000			32,532.39
			NYC Tax Withholding (employee) \$57.73	6950-000			32,532.39
			NYC Tax Withholding (employee) \$341.68	6950-000			32,532.39
			NYC Tax Withholding (employee) \$154.86	6950-000			32,532.39
			NYC Tax Withholding (employee) \$421.31	6950-000			32,532.39
			NYC Tax Withholding (employee) \$48.22	6950-000			32,532.39
			NYC Tax Withholding (employee) \$16.22	6950-000			32,532.39
			NYC Tax Withholding (employee) \$34.52	6950-000			32,532.39
			NYC Tax Withholding (employee) \$178.16	6950-000			32,532.39
			NYC Tax Withholding (employee)	6950-000			32,532.39

Page Subtotals:**\$0.00****\$0.00**

Form 2Exhibit 9
Page: 10**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$28.69 NYC Tax Withholding (employee)	6950-000			32,532.39
			\$34.62				
			NYC Tax Withholding (employee)	6950-000			32,532.39
			\$346.98				
09/12/17	274	NYS	Distribution			3,465.28	29,067.11
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$346.98				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$34.62				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$178.16				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$28.69				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$34.52				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$16.22				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$48.22				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$421.31				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$341.68				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$154.86				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$57.73				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$106.37				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$32.45				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$112.88				
			NYC Tax Withholding (employee)	6950-000			29,067.11
			\$51.38				

Page Subtotals:**\$0.00****\$3,465.28**

Form 2Exhibit 9
Page: 11**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			NYC Tax Withholding (employee) \$88.55	6950-000			29,067.11
			NYC Tax Withholding (employee) \$34.47	6950-000			29,067.11
			NYC Tax Withholding (employee) \$137.77	6950-000			29,067.11
			NYC Tax Withholding (employee) \$68.38	6950-000			29,067.11
			NYC Tax Withholding (employee) \$40.99	6950-000			29,067.11
			NYC Tax Withholding (employee) \$78.21	6950-000			29,067.11
			NYC Tax Withholding (employee) \$89.57	6950-000			29,067.11
			NYC Tax Withholding (employee) \$174.14	6950-000			29,067.11
			NYC Tax Withholding (employee) \$208.90	6950-000			29,067.11
			NYC Tax Withholding (employee) \$24.11	6950-000			29,067.11
			NYC Tax Withholding (employee) \$108.15	6950-000			29,067.11
			NYC Tax Withholding (employee) \$56.44	6950-000			29,067.11
			NYC Tax Withholding (employee) \$31.00	6950-000			29,067.11
			NYC Tax Withholding (employee) \$91.03	6950-000			29,067.11
			NYC Tax Withholding (employee) \$144.04	6950-000			29,067.11
			NYC Tax Withholding (employee) \$91.01	6950-000			29,067.11
			NYC Tax Withholding (employee) \$32.45	6950-000			29,067.11
09/12/17	275	Rockland County Clerk	Wage claim to Court Per Court order dated 8/28/17 DKT #367 check to be deposited with the Rockland County Clerk	6950-000		4,602.40	24,464.71

Page Subtotals:**\$0.00****\$4,602.40**

Form 2Exhibit 9
Page: 12**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		124.00	24,340.71
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		225.74	24,114.97
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		364.13	23,750.84
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		576.15	23,174.69
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		96.44	23,078.25
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		432.61	22,645.64
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		358.26	22,287.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		696.56	21,590.82
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		835.60	20,755.22
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		163.95	20,591.27
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		312.86	20,278.41
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		273.51	20,004.90
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		551.09	19,453.81
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		137.90	19,315.91
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		354.20	18,961.71
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		205.49	18,756.22
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		451.54	18,304.68
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		129.78	18,174.90
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a	6950-000		364.02	17,810.88

Page Subtotals:**\$0.00****\$6,653.83**

Form 2Exhibit 9
Page: 13**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	payment of 68.89 % per court order. Final distribution representing a payment of 68.89 % per court order.	6950-000		425.49	17,385.39
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		129.78	17,255.61
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		192.88	17,062.73
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		1,685.24	15,377.49
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		1,366.71	14,010.78
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		619.45	13,391.33
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		230.91	13,160.42
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		114.77	13,045.65
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		712.65	12,333.00
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		64.89	12,268.11
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		138.08	12,130.03
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		138.46	11,991.57
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		1,387.93	10,603.64
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		430.26	10,173.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		42.81	10,130.57
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		42.92	10,087.65
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		20.11	10,067.54
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court	6950-000		220.92	9,846.62

Page Subtotals:**\$0.00****\$7,964.26**

Form 2Exhibit 9
Page: 14**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	order. Final distribution representing a payment of 68.89 % per court order.	6950-000		35.58	9,811.04
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		71.59	9,739.45
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		192.03	9,547.42
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		423.68	9,123.74
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		522.42	8,601.32
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		59.79	8,541.53
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		40.23	8,501.30
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		112.84	8,388.46
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		131.90	8,256.56
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		40.23	8,216.33
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		139.98	8,076.35
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		63.70	8,012.65
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		109.80	7,902.85
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		42.74	7,860.11
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		170.84	7,689.27
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		84.79	7,604.48
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		96.99	7,507.49
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		50.82	7,456.67

Page Subtotals:**\$0.00****\$2,389.95**

Form 2

Exhibit 9
Page: 15

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		259.03	7,197.64
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		215.93	6,981.71
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		111.06	6,870.65
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		134.11	6,736.54
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		29.90	6,706.64
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		112.88	6,593.76
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		178.61	6,415.15
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		69.98	6,345.17
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		38.44	6,306.73
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		69.98	6,236.75
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		38.44	6,198.31
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		112.88	6,085.43
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		178.61	5,906.82
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		29.90	5,876.92
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		111.06	5,765.86
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		134.11	5,631.75
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		215.93	5,415.82
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		259.03	5,156.79
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a	6950-000		50.82	5,105.97

Page Subtotals:

\$0.00

\$2,350.70

Form 2

Exhibit 9
Page: 16

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **_***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	payment of 68.88 % per court order. Final distribution representing a payment of 68.89 % per court order.	6950-000		96.99	5,008.98
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		170.84	4,838.14
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		84.79	4,753.35
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		42.74	4,710.61
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		109.80	4,600.81
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		63.70	4,537.11
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		139.98	4,397.13
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		40.23	4,356.90
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		112.84	4,244.06
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		131.90	4,112.16
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		59.79	4,052.37
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		40.23	4,012.14
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		522.42	3,489.72
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		423.68	3,066.04
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		192.03	2,874.01
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		71.59	2,802.42
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		220.92	2,581.50
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court	6950-000		35.58	2,545.92

Page Subtotals:

\$0.00

\$2,560.05

Form 2Exhibit 9
Page: 17**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	order. Final distribution representing a payment of 68.87 % per court order.	6950-000		20.11	2,525.81
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		42.81	2,483.00
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		42.92	2,440.08
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		430.26	2,009.82
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		6.99	2,002.83
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		41.77	1,961.06
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.90 % per court order.	6950-000		16.37	1,944.69
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		8.99	1,935.70
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		26.40	1,909.30
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		25.98	1,883.32
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		31.36	1,851.96
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		60.58	1,791.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		50.50	1,740.88
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		22.68	1,718.20
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		11.89	1,706.31
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		39.95	1,666.36
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		19.83	1,646.53
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.92 % per court order.	6950-000		10.00	1,636.53

Page Subtotals:**\$0.00****\$909.39**

Form 2Exhibit 9
Page: 18**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		25.68	1,610.85
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		14.90	1,595.95
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		32.73	1,563.22
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		9.41	1,553.81
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		26.39	1,527.42
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		30.85	1,496.57
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		13.98	1,482.59
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		9.41	1,473.18
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		16.74	1,456.44
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		44.91	1,411.53
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		99.09	1,312.44
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		122.18	1,190.26
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		10.01	1,180.25
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.91 % per court order.	6950-000		10.04	1,170.21
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		51.66	1,118.55
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		8.32	1,110.23
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.81 % per court order.	6950-000		4.70	1,105.53
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		100.62	1,004.91
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a	6950-000		100.62	904.29

Page Subtotals:**\$0.00****\$732.24**

Form 2Exhibit 9
Page: 19**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:**

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.**Bank Name:**

EmpireNationalBank

Taxpayer ID #: **_***0319**Account #:**

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	payment of 68.88 % per court order. Final distribution representing a payment of 68.91 % per court order.	6950-000		10.04	894.25
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		51.66	842.59
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		8.32	834.27
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		10.01	824.26
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.81 % per court order.	6950-000		4.70	819.56
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		122.18	697.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		99.09	598.29
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		44.91	553.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		16.74	536.64
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		9.41	527.23
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		30.85	496.38
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		13.98	482.40
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		26.39	456.01
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		9.41	446.60
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		32.73	413.87
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		14.90	398.97
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		25.68	373.29
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.92 % per court	6950-000		10.00	363.29

Page Subtotals:**\$0.00****\$541.00**

Form 2

Exhibit 9
Page: 20

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5473 Checking Account (Non-Int

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/17		INTERNAL REVENUE SERVICE	order. Final distribution representing a payment of 68.88 % per court order.	6950-000		39.95	323.34
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		19.83	303.51
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		11.89	291.62
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		22.68	268.94
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		50.50	218.44
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		60.58	157.86
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		31.36	126.50
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.87 % per court order.	6950-000		6.99	119.51
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		25.98	93.53
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.90 % per court order.	6950-000		16.37	77.16
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		8.99	68.17
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.89 % per court order.	6950-000		26.40	41.77
09/12/17		INTERNAL REVENUE SERVICE	Final distribution representing a payment of 68.88 % per court order.	6950-000		41.77	0.00
10/06/17		JOSEPH MERCANTE	Final distribution to claim 114 representing a payment of 68.89 % per court order. Reversal	6950-000	424.07		424.07
10/06/17		SERGIO RECINE	Final distribution to claim 119 representing a payment of 68.89 % per court order. Reversal	6950-000	5,675.06		6,099.13
10/06/17	276	SERGIO RECINE	Final distribution to claim 119 representing a payment of 68.89 % per court order.	6950-000		5,675.06	424.07
10/06/17	277	JOSEPH MERCANTE	Final distribution to claim 114 representing a payment of 68.89 % per court order.	6950-000		424.07	0.00
10/12/17		NYC DISTRICT COUNCIL	Final distribution to claim 149 representing a payment of 68.89 % per court order. Reversal	6950-000	19,976.93		19,976.93

Page Subtotals: \$26,076.06 \$6,462.42

Form 2Exhibit 9
Page: 21**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:** Andrew M. Thaler (522000)**Case Name:** RECINE MATERIALS CORP.**Bank Name:** EmpireNationalBank**Taxpayer ID #:** **_***0319**Account #:** *****5473 Checking Account (Non-Int**For Period Ending:** 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/17/17	278	NYC District Council	Final distribution to claim 149 representing a payment of 68.89 % per court order.	6950-000		19,976.93	0.00
11/03/17		CLAUDIO SEMEDO	Final distribution to claim 122 representing a payment of 68.89 % per court order. Reversal	6950-000	777.61		777.61
11/03/17	279	Claudio Semedo	Final distribution to claim 122 representing a payment of 68.89 % per court order.	6950-000		777.61	0.00

COLUMN TOTALS**654,281.81****654,281.81****\$0.00**

Less: Bank Transfers/CDs

60,194.30

0.00**Subtotal****594,087.51****654,281.81**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$594,087.51****\$654,281.81**

Form 2Exhibit 9
Page: 22**Cash Receipts And Disbursements Record****Case No.:** 13-74630-AST**Trustee Name:** Andrew M. Thaler (522000)**Case Name:** RECINE MATERIALS CORP.**Bank Name:** EmpireNationalBank**Taxpayer ID #:** **_***0319**Account #:** *****5487 Checking Account**For Period Ending:** 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/18/14	{2}	WILSON, ELSE, MOSKOWITZ,	Legal Refund	1221-000	1,254.30		1,254.30
05/08/17		Transfer to Acct # xxxxxx5473	Transfer of Funds	9999-000		1,254.30	0.00

COLUMN TOTALS**1,254.30****1,254.30****\$0.00**

Less: Bank Transfers/CDs

0.00

1,254.30**Subtotal****1,254.30****0.00**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$1,254.30****\$0.00**

Form 2

Exhibit 9
Page: 23

Cash Receipts And Disbursements Record

Case No.: 13-74630-AST

Trustee Name:

Andrew M. Thaler (522000)

Case Name: RECINE MATERIALS CORP.

Bank Name:

EmpireNationalBank

Taxpayer ID #: **-***0319

Account #:

*****5513 Checking Account

For Period Ending: 01/12/2018

Blanket Bond (per case limit): \$44,643,604.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/20/14		KINGS PARK CONTRACTING, INC.	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	1,225.00		1,225.00
05/30/14		81KINGS PARK CONTRACTING, INC.	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	8,175.00		9,400.00
06/26/14		CHANNA TAUB	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	27,866.31		37,266.31
07/25/14		PAR PLUMBING CO., INC.	ACCOUNTS RECEIVABLE Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	976.22		38,242.53
11/19/14	201	PAR PLUMBING CO., INC.	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	-976.22		37,266.31
11/19/14	202	675 OWNERSHIP LLC	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	-27,866.31		9,400.00
11/19/14	203	KINGS PARK CONTRACTING, INC.	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	-8,175.00		1,225.00
11/19/14	204	KINGS PARK CONTRACTING INC.	RETURN OF FUNDS Pursuant to Order of the Court dated 6/17/14 the Trustee is authorized to return funds received.	1221-000	-1,225.00		0.00
04/27/16	{10}	JOHN RECINE	Settlement of Adv. Proc.	1249-000	8,940.00		8,940.00
06/06/16	{13}	MODERN INDUSTRIES	SETTLEMENT	1249-000	5,000.00		13,940.00
06/10/16	{9}	JENNA CONCRETE	SETTLEMENT	1249-000	5,000.00		18,940.00
07/06/16	{8}	BEST CONCRETE MIX CORP.	SETTLEMENT	1249-000	15,000.00		33,940.00
07/08/16	{12}	SYNCHRONY FINANCIAL	SETTLEMENT	1249-000	15,000.00		48,940.00
07/20/16	{11}	MAJESTY RE-BAR CO., INC.	SETTLEMENT	1249-000	10,000.00		58,940.00
05/08/17		Transfer to Acct # xxxxxx5473	Transfer of Funds	9999-000		58,940.00	0.00

COLUMN TOTALS

58,940.00

58,940.00

\$0.00

Less: Bank Transfers/CDs

0.00

58,940.00

Subtotal

58,940.00

0.00

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

58,940.00

\$0.00

Form 2

Exhibit 9

Page: 24

Cash Receipts And Disbursements Record**Case No.:** 13-74630-AST**Trustee Name:** Andrew M. Thaler (522000)**Case Name:** RECINE MATERIALS CORP.**Bank Name:** EmpireNationalBank**Taxpayer ID #:** **_***0319**Account #:** *****5513 Checking Account**For Period Ending:** 01/12/2018**Blanket Bond (per case limit):** \$44,643,604.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$654,281.81
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$654,281.81

TOTAL - ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
--	---------------------	--------------------------	-------------------------

*****5473 Checking Account (Non-Int	\$594,087.51	\$654,281.81	\$0.00
*****5487 Checking Account	\$1,254.30	\$0.00	\$0.00
*****5513 Checking Account	\$58,940.00	\$0.00	\$0.00
	\$654,281.81	\$654,281.81	\$0.00